



THE LIBERTARIAN PARTY

May 11, 2004

Ergonomics

Federal Election Commission
Washington, DC 20463

Re: Your letter dated April 21, 2004 Amended February Monthly Report

A memo text has been created and an amendment of the February Monthly Report has been electronically filed.

Memo text: Response to FEC letter dated 21 April 2004. Three of the debts listed: Rubino & McGehin, Quill Corporation and Washington Pension Center has an incorrect balance as of 31 December 2002. Since this committee started using the electronic reporting system provided by the FEC effective January 2003 the previous reports were not amended. Discount Ad Specialties issued an invoice in October 2002 for \$1,399.75 to imprint jackets, merchandise ordered by this invoice was never received and the invoice was canceled by Discount Ad Specialties.

Copies of accounting records are attached.

RODNEY G. SEVERSON
Accounting Supervisor

RQ-2



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

April 21, 2004

Amended 11 May 04

William Redpath, Treasurer
Libertarian National Committee, Inc.
2600 Virginia Ave., NW
Suite 100
Washington, DC 20037

Response Due Date:
May 21, 2004

Identification Number: C00255695

Reference: Amended February Monthly Report (1/01/03-1/31/03), received 3/12/04

Dear Mr. Redpath:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. An adequate response must be received at the Commission by the response date noted above. An itemization of the information needed follows:

Schedule D supporting Line 10 of your report discloses forgiven debts totaling \$6,172.51 owed to "Rubino & McGeehin", "Discount Ad Specialties", "Quill Corporation" and "Washington Pension Center", which appear to be corporations. Please be advised that a forgiven debt owed to a corporate entity constitutes a receipt to the committee. 2 U.S.C. §441b(a) prohibits the receipt of contributions from corporations unless made from a separate segregated fund established by the corporation.

If any apparently prohibited contribution in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for any transfer-out or refund. In addition, any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Quill	576.58	Rubino	172.50
+ 338.47		+ 590.50	- 130.00
- 353.84		+ 488.00	- 130.00
		- 5.00	- 130.00

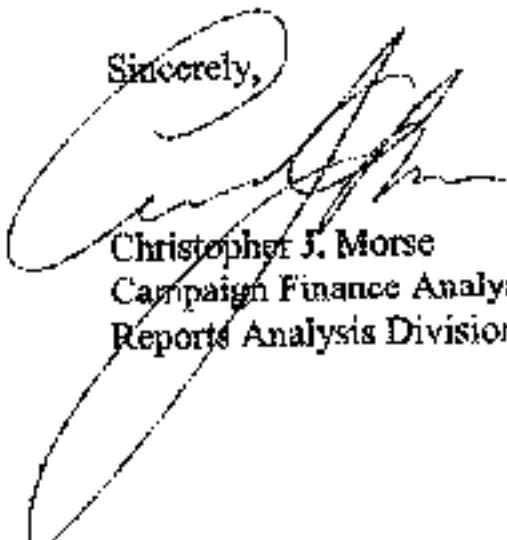
W.P.C.

Although the Commission may take further legal action concerning the acceptance of a prohibited contribution, prompt action by your committee to transfer-out or refund the amount will be taken into consideration.

Unlike previous election cycles, you will not receive an additional notice from the Commission on this matter. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. Requests for extensions of time in which to respond will not be considered. Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or my local number (202) 694-1133.

Sincerely,



Christopher J. Morse
Campaign Finance Analyst
Reports Analysis Division

A
4:05:58 AM
05/11/04
Accrued Basis

Libertarian National Committee, Inc.
Vendor Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
QW1 - Quill Corporation					
B24	11/18/2002		212 - Operating	79.98	79.98
B24	12/9/2002		212 - Operating	144.00	223.98
B24	12/10/2002		212 - Operating	57.63	281.61
B24	12/10/2002		212 - Operating	91.75	375.36
B24	12/11/2002		212 - Operating	16.45	385.81
B24 Pmt - Check	12/12/2002		212 - Operating	(57.63)	328.16
B24	12/18/2002		212 - Operating	57.63	385.81
Bill	12/27/2002		212 - Operating	32.64	418.45
Check	1/2/2003	37251	212 - Operating	(60.61)	357.84
Bill	1/13/2003		212 - Operating	134.11	471.95
Bill	1/14/2003		212 - Operating	51.82	523.77
Bill	1/16/2003		212 - Operating	165.40	689.17
Bill	1/20/2003		212 - Operating	519.89	1,209.06
Check	1/21/2003	37304	212 - Operating	(294.76)	714.31
Check	1/28/2003	37328	212 - Operating	(42.00)	671.22
Check	2/1/2003	37392	212 - Operating	(671.22)	
Bill	2/13/2003		212 - Operating	216.80	216.80
Bill	2/17/2003		212 - Operating	82.39	279.19
Bill	2/21/2003		212 - Operating	43.45	322.64
Bill	2/25/2003		212 - Operating	14.56	307.20
Bill	2/28/2003		212 - Operating	1.28	306.48
Check	3/4/2003	37480	212 - Operating	(270.19)	56.27
Check	3/11/2003	37515	212 - Operating	(69.27)	
Bill	3/13/2003		212 - Operating	173.07	173.07
Bill	3/18/2003		212 - Operating	63.13	236.20
Bill	4/1/2003		212 - Operating	53.40	289.60
Bill	4/3/2003		212 - Operating	79.57	369.27
Check	4/6/2003	37558	212 - Operating	(235.20)	133.07
Bill	4/17/2003		212 - Operating	169.96	308.03
B24	4/21/2003		212 - Operating	87.77	390.83
Bill	4/22/2003		212 - Operating	114.00	604.83
Check	4/23/2003	37687	212 - Operating	(78.87)	425.16
Check	5/6/2003	37714	212 - Operating	(223.39)	201.77
Bill	5/21/2003		212 - Operating	174.80	376.57
Check	5/27/2003	37770	212 - Operating	(201.77)	174.80
Check	6/10/2003	37848	212 - Operating	(174.80)	
Bill	6/12/2003		212 - Operating	88.65	88.95
Bill Pmt - Check	6/24/2003	37928	212 - Operating	(88.65)	
Bill	6/30/2003		212 - Operating	175.10	175.10
General Journal	6/30/2003		212 - Operating	0.01	175.11
B24 Pmt - Check	7/1/2003	37938	212 - Operating	(175.11)	243.45
Bill	7/3/2003	2341...	212 - Operating	243.45	253.95
Bill	7/8/2003	2379...	212 - Operating	10.53	263.02
Bill	7/22/2003	2867...	212 - Operating	40.64	440.50
Bill	7/24/2003	2702...	212 - Operating	137.48	458.98
Bill	7/25/2003	212...	212 - Operating	16.59	
B24 Pmt - Check	7/25/2003	37827	212 - Operating	(243.45)	216.54
B24 Pmt - Check	7/31/2003	8032	212 - Operating	(10.53)	205.08
Bill	8/6/2003		212 - Operating	50.73	255.81
Bill	8/12/2003		212 - Operating	139.52	394.34
Bill Pmt - Check	8/21/2003	8125	212 - Operating	(139.52)	205.08
B24	8/23/2003	3297...	212 - Operating	170.66	375.74
Bill	8/27/2003	3970...	212 - Operating	328.86	704.60
Bill Pmt - Check	8/28/2003	38513	212 - Operating	(205.08)	499.52
Bill	8/30/2003	3833...	212 - Operating	168.89	668.43
Bill	8/31/2003		212 - Operating	6.33	674.76
B24 Pmt - Check	8/31/2003	38652	212 - Operating	(499.52)	175.24
B24 Pmt - Check	9/30/2003	38672	212 - Operating	(168.89)	6.33
Bill Pmt - Check	10/12/2003	38704	212 - Operating	(6.33)	
Bill	10/14/2003	4272...	212 - Operating	158.70	158.70
B24	10/14/2003	4318...	212 - Operating	102.56	261.26
Bill	10/20/2003	4441...	212 - Operating	192.44	453.72
Bill Pmt - Check	10/27/2003	38793	212 - Operating	(453.72)	
Bill	10/27/2003	4584...	212 - Operating	186.09	166.06
Bill Pmt - Check	10/31/2003	38815	212 - Operating	(166.06)	234.20
B24	11/17/2003	5043...	212 - Operating	234.20	234.20
Bill	11/19/2003	8063...	212 - Operating	47.58	281.78

10:58 AM

Libertarian National Committee, Inc.

Vendor Balance Detail

All Transactions

05/11/04
Accrued Basis

Type	Date	Num	Account	Amount	Balance
Bill Pmt - Check	11/24/2003	38912	212 - Operating	(881.78)	
Bill	12/4/2003		212 - Operating	59.08	59.08
Bill	12/8/2003	5380...	212 - Operating	164.09	223.97
Bill	12/9/2003		212 - Operating	41.14	263.11
Bill	12/10/2003		212 - Operating	54.51	329.62
Bill	12/17/2003		212 - Operating	217.48	547.10
Bill Pmt - Check	12/18/2003	39009	212 - Operating	(529.62)	217.48
Bill Pmt - Check	12/22/2003	39025	212 - Operating	(217.48)	
Bill	1/5/2004	6825...	212 - Operating	272.34	272.34
Bill	1/6/2004		212 - Operating	41.99	314.33
Bill	1/13/2004		212 - Operating	64.68	379.01
Bill Pmt - Check	1/14/2004	39110	212 - Operating	(64.68)	54.33
Bill Pmt - Check	1/24/2004	39147	212 - Operating	(64.68)	
Bill	1/28/2004		212 - Operating	64.68	64.68
Bill	2/1/2004		212 - Operating	160.02	225.30
Bill	2/1/2004		212 - Operating	77.20	302.50
Bill Pmt - Check	2/4/2004	39211	212 - Operating	(84.68)	237.82
Bill	2/5/2004		212 - Operating	162.40	400.22
Bill Pmt - Check	2/19/2004	39284	212 - Operating	(237.82)	162.40
Bill	2/24/2004	6947...	212 - Operating	70.79	233.19
Bill Pmt - Check	2/25/2004	39286	212 - Operating	(162.40)	70.79
Bill Pmt - Check	3/4/2004	39285	212 - Operating	(70.79)	
Bill	3/5/2004	7177...	212 - Operating	260.63	260.63
Bill	3/9/2004	7223...	212 - Operating	94.92	355.75
Bill Pmt - Check	3/18/2004	39380	212 - Operating	(355.75)	
Bill	3/23/2004	7507...	212 - Operating	185.47	185.47
Bill	3/25/2004	7575...	212 - Operating	5.59	171.06
Bill	3/28/2004		212 - Operating	98.20	270.26
Bill Pmt - Check	3/31/2004	39424	212 - Operating	(171.06)	98.20
Bill	4/1/2004		212 - Operating	127.38	186.58
Bill	4/3/2004		212 - Operating	374.52	561.11
Bill	4/7/2004	7826...	212 - Operating	255.88	816.79
Bill	4/8/2004	7870...	212 - Operating	73.92	890.71
Bill	4/15/2004		212 - Operating	128.12	1,016.83
Bill	4/27/2004		212 - Operating	221.76	1,236.59
Bill Pmt - Check	4/28/2004	38938	212 - Operating	(816.79)	421.80
Bill	5/5/2004	8357...	212 - Operating	280.33	702.13
Total QMII - Quill Corporation				702.13	702.13
TOTAL				702.13	702.13

10:58 AM
08/11/04
Accrued Basis

Libertarian National Committee, Inc.
Vendor Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
DIS2 - Discount Ad Specialties					
Bill	10/1/2002		212 - Operating	1,399.75	1,399.75
Credit	1/20/2003		212 - Operating	(1,599.75)	
Total DIS2 - Discount Ad Specialties					
TOTAL					

10:59 AM
05/11/04
Accrual Basis

Libertarian National Committee, Inc.
Vendor Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
WAS1 - Washington Pension Cents					
Bill	10/8/2002		212 - Operating	130.00	130.00
Bill	10/8/2002		212 - Operating	512.50	642.50
Bill	1/1/2003		212 - Operating	512.50	1,155.00
Check	1/21/2003	37309	212 - Operating	(542.50)	512.50
Check	2/4/2003	37354	212 - Operating	(512.50)	
Bill	4/1/2003		212 - Operating	512.50	512.50
Check	4/16/2003	37649	212 - Operating	(512.50)	
Bill	7/1/2003	2634	212 - Operating	512.50	512.50
Bill Pmt - Check	7/8/2003	6039	212 - Operating	(512.50)	
Bill	10/1/2003	2750	212 - Operating	512.50	512.50
Bill Pmt - Check	10/8/2003	36711	212 - Operating	(512.50)	
Bill	1/1/2004	2817	212 - Operating	500.00	500.00
Bill Pmt - Check	1/5/2004	38044	212 - Operating	(500.00)	
Bill	4/1/2004		212 - Operating	500.00	500.00
Bill Pmt - Check	4/8/2004	38484	212 - Operating	(500.00)	
Total WAS1 - Washington Pension Cents					
TOTAL					

12:53 PM
05/11/04
Accrual Basis

Libertarian National Committee, Inc.
Vendor Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
RUB1 - Rubino & McGeehan					
BILL	1/1/2001	BAL ...	212 - Operating	12,686.00	12,686.00
Total RUB1 - Rubino & McGeehan				12,686.00	12,686.00
TOTAL				12,686.00	12,686.00

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
 FOR INCOMING DOCUMENTS**

The FEC added this page to the end of this filing to indicate how it was received.

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Delivery Confirmation™ Label <input type="checkbox"/>	
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark illegible	
<input type="checkbox"/> No Postmark	
Shipping Data	
<input type="checkbox"/> Overnight Delivery Service (Specify):	
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
Date of Receipt or Postmarked	
<input type="checkbox"/> Other (Specify):	
 PREPARER (5/2004) 5-17-04	
DATE PREPARED	